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June 23, 2014

By FedEx

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Deutsche Bank AG Interbank Offered Rates Grand Jury Investigation

Dear Ms. Saulino and Mr. Powers:

As you know, we represent Deutsche Bank AG ("Deutsche Bank") in connection with the above-referenced matter. On behalf of Deutsche Bank, we enclose a disc bearing control number DBGJ 00012919 containing an analysis of **net reset positions (in notional equivalent)** for products with a Euribor, U.S. Dollar LIBOR, Yen LIBOR, Euroyen TIBOR, Pound Sterling LIBOR, or Swiss Franc LIBOR sensitivity recorded during the period January 1, 2005 through June 30, 2011 on trading books mapped to Christian Bittar.

We also enclose, as an appendix, a list of trading books from the RMS trade capture system which are detailed in Christian Bittar's 2005 compensation statement (which was produced to you on February 13, 2013 as DBGJ 00004932 – 00004933). The net reset positions (in notional equivalent) for Christian Bittar for the

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PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
Jennifer L. Saulino, Esq.
Richard Powers, Esq.

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year 2005 were calculated only on the basis of the trading books detailed in this statement due to the limited availability of other resources from this period used as part of Deutsche Bank's book to trader mapping process.

As the enclosed is not a record maintained in the ordinary course of business by Deutsche Bank, no associated metadata has been provided. The enclosed disc is encrypted. The key will be provided in a separate email to follow.

* * *

Provision of the aforementioned materials is not intended to, and does not, waive any applicable privilege or other legal basis under which information may be protected from disclosure. If it were found that production of the materials constitutes production of otherwise privileged matters, such disclosure would be inadvertent, and is not intended to, and does not, waive the attorney-client privilege or any other protections. In addition, neither Deutsche Bank's productions nor anything in this letter shall constitute a waiver of any jurisdictional defenses Deutsche Bank may have relating to this matter.

This letter and the aforementioned materials concern non-public, confidential, and privileged business, commercial, and/or personal information regarding the Deutsche Bank and/or its personnel. We therefore request, pursuant to 5 U.S.C. § 552(b), that confidential treatment be accorded the letter and aforementioned materials, as well as any transcripts, notes, memoranda or other records created by, or at the direction of, the Department of Justice, its officers, or staff members that reflect or relate to the letter or aforementioned materials, and that the letter and aforementioned materials be used by the DOJ solely for purposes of this inquiry. Accordingly, this letter bears a legend indicating that confidential treatment is requested, and the letter and above-referenced materials are submitted to the CFTC and DOJ on the expectation that they be kept in a non-public file and that access to them by any third party not a member of the DOJ, CFTC, or their staff will be denied.

We request that the DOJ notify me of any determination not to accord confidential treatment to these materials. We also request that the DOJ notify me of any request, under the Freedom of Information Act or otherwise, seeking access to the letter or accompanying materials, to enable us to substantiate the grounds for confidential treatment.

Sincerely,


Andrew C. Finch

Enclosure

FOIA CONFIDENTIAL TREATMENT REQUESTED BY DEUTSCHE BANK

APPENDIX

CHRISTIAN BITTAR
BOOKS LISTED IN 2005 EMPLOYMENT CONTRACT
FFMMDEUR1M
FFMMDEUR3M
FFMMDEUROIS
FFMMDXMKTS

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September 24, 2014

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Deutsche Bank AG Interbank Offered Rates Grand Jury Investigation

Dear Ms. Saulino and Mr. Powers:

As you know, we represent Deutsche Bank AG ("Deutsche Bank") in connection with the above-referenced matter. As you have requested, we have prepared analyses of daily net trading positions subject to reset expressed in notional amounts for Mike Curtler, James King, Yves Paturel, Gavin Black, and Timothy Parietti. These analyses are enclosed on a disc bearing control numbers DBGJ 00014440 – 00014444, and the benchmarks to which they relate and the time periods they cover are set forth in Appendix A to this letter.

In order to address various aspects of the transactional data that may assist you in interpreting the enclosed analyses and the transactional data you have received to date, we enclose two further appendices. Appendix B sets forth the proportions of internal "mirror trades" in books from the Kondor trading system associated with Messrs.

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Curtler and King during the period January 1, 2005 through June 30, 2011. As background, mirror trades are internal trades which transfer the risk of a trade in one book into another book. In particular, for each mirror trade that is entered in the Kondor trading system, a corresponding internal trade is automatically generated by Kondor, and the counterparty is recorded as the book in which the original internal trade was entered. As a result, the "User" field is populated with the same user name for both the mirror trade and the corresponding trade in the other book. The list of Kondor books mapped to Messrs. Curtler and King contained in Appendix B shows the proportion of mirror trades within each of their Kondor trading system books.

We would like to note an important qualification concerning the analyses we are producing as a result of the presence of internal mirror trades in these books. Specifically, in cases where both the mirror trade and its corresponding internal trade are booked within a single trader's books, the effect on the trader's net reset position is zero, since the two trades will completely offset one another. However, in cases where only one of the paired trades is in one trader's book, and the corresponding trade is booked in another trader's book, the traders' net reset positions will each reflect either the positive or negative impact of the trade recorded in their respective books and will not reflect the offsetting effect of the corresponding trade in the other book.

In the enclosed analyses and for the purposes of responding to your request, Deutsche Bank has included the mirror trades contained in the Kondor books that have been mapped to Messrs. Curtler and King in its calculations of their net reset positions. Excluding these mirror trades would affect the result of Deutsche Bank's calculations of Messrs. Curtler and King's net reset positions.

Appendix C to this letter lists the books that Deutsche Bank has mapped to Mr. Parietti as the result of the Bank's book-to-trader mapping process. This mapping serves as the basis for the corresponding analysis of Mr. Parietti's positions. The enclosed analyses for Messrs. Curtler, King, Paturel, and Black are based upon the results of the book-to-trader mapping process for each trader that were enclosed in our letter of October 17, 2013.

* * *

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We request that the DOJ notify me of any determination not to accord confidential treatment to these materials. We also request that the DOJ notify me of any request, under the Freedom of Information Act or otherwise, seeking access to the letter or accompanying materials, to enable us to substantiate the grounds for confidential treatment.

Sincerely,

 mb
Andrew C. Finch

Enclosure

FOIA CONFIDENTIAL TREATMENT REQUESTED BY DEUTSCHE BANK

APPENDIX A**Enclosed Analyses of Net Trading Positions Subject to Reset**

Trader	Benchmarks	Time Period
Mike Curtler	U.S. Dollar LIBOR, Euribor, Pound Sterling LIBOR, and Swiss Franc LIBOR	January 1, 2005 through June 30, 2011
James King	U.S. Dollar LIBOR and Pound Sterling LIBOR	January 1, 2005 through June 30, 2011
Yves Paturel	U.S. Dollar LIBOR, Euribor, Yen LIBOR, Euroyen TIBOR, Pound Sterling LIBOR, and Swiss Franc LIBOR	January 1, 2006 through December 31, 2010
Gavin Black	U.S. Dollar LIBOR, Euribor, Yen LIBOR, Euroyen TIBOR, and Pound Sterling LIBOR	January 1, 2005 through December 31, 2010
Timothy Parietti	U.S. Dollar LIBOR, Euribor, Yen LIBOR, and Pound Sterling LIBOR	January 1, 2007 through June 30, 2011

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APPENDIX B**Proportion of Mirror Trades in Kondor Trading System Books**

(The period for which ownership has been mapped for each of these books is
January 1, 2005 – June 30, 2011.)

Books Mapped to Mike Curtler	
MCUPROP	0.2%

Books Mapped to James King	
JKIPROP	1.0%

Books Mapped to Mike Curtler & James King	
CTAS_FUND	100.0%
LDN-FXARB	0.1%
LDN-POOLST	58.2%
LDN-STRNOS	48.5%
MM-BOOK	54.3%
MM-NOSTRO	33.5%
MM-ONX	28.3%
WSS-FXARBS	33.5%
WSS-FXFFT	33.3%
WSS-FXNY	33.3%
WSS-FXSYD	33.3%

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APPENDIX C

RMS Books Mapped to Timothy Parietti

NYMMD1MSWAP (January 1, 2007 – December 31, 2008)	NYMMBASFX (2010)
NYMMDBASIS (January 1, 2007 – June 30, 2011)	NYMMDCADDOIS (January 1, 2010 – June 30, 2011)
NYMMDFRA (January 1, 2007 – December 31, 2009; January 1 – June 30, 2011)	NYMMDEUROIS (January 1, 2010 – June 30, 2011)
NYMMDIMMTIM (January 1, 2007 – June 30, 2011)	NYMMMACRFX (2010)
NYMMDDOIS (January 1, 2007 – June 30, 2011)	NYMMBASIFX (January 1 – June 30, 2011)
NYMMDSWAPS (2007)	NYMMMAC1RFX (January 1 – June 30, 2011)
NYMMDSWAPSOIS (January 1, 2007 – December 31, 2009)	NYMMRELATFX (January 1 – June 30, 2011)
NYMMD1MOIS (January 1, 2008 – June 30, 2011)	

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November 7, 2014

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Deutsche Bank AG Interbank Offered Rates Grand Jury Investigation

Dear Ms. Saulino and Mr. Powers:

As you know, we represent Deutsche Bank AG (“Deutsche Bank” or “the Bank”) in connection with the above-referenced matter. Enclosed are analyses of daily net trading positions subject to reset expressed in notional amounts for Guillaume Adolph and Rupert Labrum. These analyses are enclosed on a disc bearing control numbers DBGJ 00014911 – 00014912. The analysis of Mr. Adolph’s positions relates to the time period July 1, 2008 through June 30, 2011, and the analysis of Mr. Labrum’s positions relates to the time period 2005 through 2010.

Appendix A to this letter sets forth the revised list of trading books that Deutsche Bank has mapped to Mr. Adolph as the result of the Bank’s book-to-trader mapping process, and Appendix B to this letter sets forth the revised book-to-trader

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mapping for Mr. Labrum. These revised book-to-trader mappings serve as the bases for the corresponding analyses of Mr. Adolph's and Mr. Labrum's positions.

Mr. Adolph's book-to-trader mapping has been revised to exclude the following trading books, which were either attributable to other traders or were dormant or closed during the period mapped: FFFNHOTH, FFMMDBASIS, FFMMDCHFTARGET, FFMMDPUTTHR, and LNMMDEURBAS. The following books were added: FFFUSCHF1M, FFMMDDEURBS, LNMMMDDAUD3M, and LNMMDGDPRP.

Mr. Labrum's book-to-trader mapping has been revised to exclude the book GILT-REPO, which was determined to be associated with the Bank's Repo desk. The revised mapping adds the books MMDGBP1M, MMDGBP6M, and MMDGBPOIS. The MMDGBPOIS book contains 100% mirror trades (as described in our letter of September 24, 2014) and has been added because Mr. Labrum was the predominant trader in this book.

* * *

As the enclosed is not a record maintained in the ordinary course of business by Deutsche Bank, no associated metadata has been provided. The enclosed disc is encrypted. The key will be provided in a separate email to follow.

Provision of the aforementioned materials is not intended to, and does not, waive any applicable privilege or other legal basis under which information may be protected from disclosure. If it were found that production of the materials constitutes production of otherwise privileged matters, such disclosure would be inadvertent, and is not intended to, and does not, waive the attorney-client privilege or any other protections. In addition, neither Deutsche Bank's productions nor anything in this letter shall constitute a waiver of any jurisdictional defenses Deutsche Bank may have relating to this matter.

This letter and the aforementioned materials concern non-public, confidential, and privileged business, commercial, and/or personal information regarding the Deutsche Bank and/or its personnel. We therefore request, pursuant to 5 U.S.C. § 552(b), that confidential treatment be accorded the letter and aforementioned materials, as well as any transcripts, notes, memoranda or other records created by, or at the direction of, the Department of Justice, its officers, or staff members that reflect or relate to the letter or aforementioned materials, and that the letter and aforementioned materials be used by the DOJ solely for purposes of this inquiry. Accordingly, this letter bears a legend indicating that confidential treatment is requested, and the letter and above-referenced materials are submitted to the CFTC and DOJ on the expectation that they be kept in a non-public file and that access to them by any third party not a member of the DOJ, CFTC, or their staff will be denied.

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We request that the DOJ notify me of any determination not to accord confidential treatment to these materials. We also request that the DOJ notify me of any request, under the Freedom of Information Act or otherwise, seeking access to the letter or accompanying materials, to enable us to substantiate the grounds for confidential treatment.

Sincerely,

A handwritten signature in blue ink, appearing to read "Roberto Finzi", with a stylized flourish at the end.

Roberto Finzi

Enclosure

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APPENDIX A**Guillaume Adolph**

(Mapping covers a full year unless otherwise indicated.)

FFFUSCHF1M (1 July 2008-2010)
FFFUSCHF3M (1 July 2008-2010)
FFFUSCHF6M (1 July 2008-2010)
FFFUSCHFOIS (1 July 2008-2010)
FFMMDEURBS (2010-30 June 2011)
LNMMMDDAUD3M (2009)
LNMMDGDPRP (2009 and 1 January 2011-30 June 2011)
LNMMDJPY1ML (1 July 2008-2009)
LNMMDJPY3ML (1 July 2008-2009)
LNMMDJPY3MT (1 July 2008-2009)
LNMMDJPY6ML (1 July 2008-2009)
LNMMDJPY6MT (1 July 2008-2009)
LNMMDJPYBS (1 July 2008-2009)
LNMMJPYFX (1 July 2008-30 June 2011)
LNMMDJPYOIS (1 July 2008-2009)
LNMMDJPYTARGET (1 July 2008-30 June 2011)
FFMMDEUR1M (2010-30 June 2011)
FFMMDEUR3M (2010-30 June 2011)
FFMMDEUR6M (2010-30 June 2011)
FFMMDEUROIS (2010-30 June 2011)
LNMMDDCAD1M (2009)
LNMMDECAD1M (2009 – 30 June 2011)
LNMMDECAD3M (2009 – 30 June 2011)
LNMMDEURMAIN (2010-30 June 2011)
LNMMDEURMAIN2 (2010-30 June 2011)
LNMMDEUROIS (2010-30 June 2011)

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APPENDIX B

Rupert Labrum

All Trades
RLMPROP (2005-2010)
MMDGBP1M (2009-2010)
MMDGBP3M (2009-2010)
MMDGBP6M (2010)

GBP Trades Only
MM-BOOK (2005-2010)
MM-ONX (2005-2010)
MM-NOSTRO (2005-2010)
GBPPROPCD (2005-2008)
MMDGBPOIS (2009-2010)

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December 12, 2014

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Deutsche Bank AG Interbank Offered Rates Grand Jury Investigation

Dear Ms. Saulino and Mr. Powers:

As you know, we represent Deutsche Bank AG ("Deutsche Bank" or "the Bank") in connection with the above-referenced matter. On behalf of Deutsche Bank, we enclose a disc bearing control numbers DBGJ 00015096 – 00015101 containing (1) a **spreadsheet listing trading books from the Kondor trade** capture system associated with Jeroen Brinkman, Ardan Gharagozlou, Kai-Uwe Kappauf, Markus Kiekenbeck, and Joerg Vogt during the period January 1, 2005 through June 30, 2011 as a result of the Bank's book-to-trader mapping process; and (2) analyses of net positions subject to reset expressed in notional amounts for Messrs. Brinkman, Gharagozlou, Kappauf, Kiekenbeck, and Vogt based upon the enclosed book-to-trader mapping.

The analyses of net positions subject to reset for each custodian reflect their positions referencing interbank offered rates as set forth in the below table. We note

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Richard Powers, Esq.

that, in instances where the Bank's book-to-trader mapping process has associated a trading book with more than one custodian for a certain period, the positions on those shared books will be reflected in the analysis of each custodian's positions.

Trader	Interbank Offered Rate(s)
Jeroen Brinkman	Euribor, GBP LIBOR, CHF LIBOR, USD LIBOR
Ardalan Gharagozlou	Euribor, GBP LIBOR, USD LIBOR
Kai-Uwe Kappauf	Euribor, GBP LIBOR, USD LIBOR
Markus Kiekenbeck	Euribor, Euroyen TIBOR, GBP LIBOR, CHF LIBOR, USD LIBOR, Yen LIBOR
Joerg Vogt	Euribor, GBP LIBOR, USD LIBOR

* * *

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Sincerely,

A handwritten signature in black ink, appearing to read "Andrew C. Finch". The signature is fluid and cursive, with a long horizontal stroke at the end.

Andrew C. Finch

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October 17, 2013

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Deutsche Bank AG Interbank Offered Rates Grand Jury Investigation

Dear Ms. Saulino and Mr. Powers:

As you know, we represent Deutsche Bank AG ("Deutsche Bank") in connection with the above-referenced matter. In our letters dated September 24 and 26, 2013, you received the following items, which we also enclose here for your convenience:

1. Book-to-trader mappings for former Deutsche Bank employees Carl Maine, Matthias Dux, and Hideto Takata relating to derivatives transactional data (Appendix 1);
2. Book-to-trader mappings for former Deutsche Bank employees James King and Mike Curter relating to derivatives transactional data (Appendix 2);

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3. Book-to-trader mappings for King and Curtler relating to cash transactional data (Appendix 3);
4. Book-to-trader mapping for Gavin Black and Yves Paturel relating to derivatives transactional data (Appendix 4); and
5. Book-to-trader mapping for former Deutsche Bank employee Rupert Labrum relating to cash transactional data (Appendix 5).

Per our letters of September 24th and September 26th, we would like to provide you with the following background information as to (i) the sources consulted in creating the enclosed mappings and (ii) the limitations imposed by the availability of these sources upon the accuracy of these mappings:

- In the cases of Maine, Dux, and Takata, Deutsche Bank has been able to use several sources, each with varying degrees of reliability, to reconstruct the book-to-trader mappings set forth in Appendix 1. While the Bank is reasonably confident that the book-to-trader mappings listed in Appendix 1 are accurate and reliable, it is possible that they may reflect errors or omissions owing to limitations in the sources used in their reconstruction.
- Regarding other traders, Deutsche Bank has been attempting to determine whether it is possible, given the quality and availability of various sources, to map derivatives and cash books to individual traders to an appropriate level of confidence. Deutsche Bank has had some success in mapping King's and Curtler's derivatives trading books and is reasonably confident that the books listed at Appendix 2 belonged to them. We note, however, that given the limitations of the source materials used in reconstructing these mappings, there is a material risk that they are incomplete.
- Part I of Appendix 3 lists all of the cash books Deutsche Bank was able to associate with King and Curtler. Beyond these books, the Bank has not been able to identify specific cash books associated with James King or Mike Curtler, but nevertheless believes it is reasonable to assume that all U.S. Dollar-denominated cash trades recorded in the books listed in Part II of Appendix 3 would have been executed by, or on behalf of, either James King or Mike Curtler.
- Regarding Appendix 4, as Gavin Black and Yves Paturel continue to be employed by Deutsche Bank, the Bank has taken the supplemental step of asking each of them to confirm the accuracy and completeness of the lists of books mapped to them. Black and Paturel confirmed

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that they shared several books during 2006 and 2007, after which Black assumed sole responsibility for them. In addition, Black noted two qualifications to the book list that the Bank had mapped to him. In relation to the book LNMMDBASIS, Black understood that the Bank's mapping process had attributed the book to him as of 2008 but he did not acknowledge that he had been responsible for it. In addition, Black acknowledged that at some point he took responsibility for the book LNMMDNPRP but did not recall precisely when he took over responsibility for that book.

- With respect to Appendix 5, the Bank has been able to solely attribute certain cash books to Rupert Labrum, which are listed in Part I. While the Bank was unable to identify any other cash books that could be solely attributed to Labrum, Part II does include cash books where the Bank has identified Labrum as a trader responsible for GBP-denominated cash trades. The Bank notes that responsibility for GBP-denominated cash trades in the books listed in Part II was shared.

* * *

Provision of the enclosed materials is not intended to, and does not, waive any applicable privilege or other legal basis under which information may be protected from disclosure. If it were found that production of the enclosed materials constitutes production of otherwise privileged matters, such disclosure would be inadvertent, and is not intended to, and does not, waive the attorney-client privilege or any other protections. In addition, neither Deutsche Bank's enclosed production nor anything in this letter shall constitute a waiver of any jurisdictional defenses Deutsche Bank may have relating to this matter.

This letter and the accompanying materials concern non-public, confidential, and privileged business, commercial, and/or personal information regarding the Deutsche Bank and/or its personnel. We therefore request, pursuant to 5 U.S.C. § 552(b), that confidential treatment be accorded the letter and accompanying materials, as well as any transcripts, notes, memoranda or other records created by, or at the direction of, the Department of Justice, its officers, or staff members that reflect or relate to the letter or accompanying materials, and that the letter and accompanying materials be used by the DOJ solely for purposes of this inquiry. Accordingly, this letter bears a legend indicating that confidential treatment is requested, and the letter and accompanying materials are submitted to the DOJ on the expectation that they be kept in a non-public file and that access to them by any third party not a member of the DOJ or its staff will be denied.

We request that the DOJ notify me of any determination not to accord confidential treatment to these materials. We also request that the DOJ notify me of any

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request, under the Freedom of Information Act or otherwise, seeking access to the letter or accompanying materials, to enable us to substantiate the grounds for confidential treatment.

Sincerely,

A handwritten signature in black ink, appearing to read "Andrew C. Finch". The signature is fluid and cursive, with a large initial "A" and a long, sweeping underline.

Andrew C. Finch

Enclosures

APPENDIX 1**LIST OF DERIVATIVES TRADING BOOKS IN RELEVANT PERIOD**

*The books of Dux and Takata are available on the basis of searches conducted from January 1, 2006 onwards. Dux ceased to be an employee of Deutsche Bank on February 29, 2008 and Takata ceased to be an employee of Deutsche Bank on January 11, 2008.

**Maine was an employee of Deutsche Bank from September 1, 2000 to February 20, 2012. Maine's books were readily identifiable for the period January 1, 2008 to December 31, 2009 only.

MATTHIAS DUX*	HIDETO TAKATA*	CARL MAINE**
TKABPROP (1-Dec-2007 to 29-Feb-2008)	TKMMJP3L (1-May-2006 to 11-Jan-2008)	LNMMDGBP1M (1-Jan-2008 to 31 Dec 2009)
TKGFFF (1-Dec-2007 to 29-Feb-2008)	TKMMJP3T (1-May-2006 to 11-Jan-2008)	LNMMDGBP6M (1-Jan-2008 to 31 Dec 2009)
TKGFLN (1-Dec-2007 to 29-Feb-2008)	TKMMJP1L (1-May-2006 to 11-Jan-2008)	LNMMDGBPOIS (1-Jan-2008 to 31 Dec 2009)
TKGFFF1 (31-May-2006 to 29-Feb-2008)	TKMMJP1T (1-May-2006 to 11-Jan-2008)	LNMMDGBPTARGET (1-Jan-2008 to 31 Dec 2009)
TKGFLN1 (31-May-2006 to 29-Feb-2008)	TKMMJP6L (1-May-2006 to 11-Jan-2008)	LNMMDPUTTHR (1-Jan-2008 to 31 Dec 2009)
TKMMDDFF (31-May-2006 to 29-Feb-2008)	TKMMJP6T (1-May-2006 to 11-Jan-2008)	LNMMDXMKT (1-Jan-2008 to 31 Dec 2009)
TKMMDLN (31-May-2006 to 29-Feb-2008)	TKMMJPOIS (1-May-2006 to 11-Jan-2008)	LNMMDCMPRP (1-Jan-2008 to 31 Dec 2009)
TKMMDLT (17-Apr-2006 to 29-Feb-2008)	TKMMTARG (15-Aug-2007 to 11-Jan-2008)	LNMMCMFX (1-Jan-2008 to 31 Dec 2009)
TKMMUSD0 (31-May-2006 to 30-Sep-2007)		LNMMDGBPBS (24-Aug 2009 – 31 Dec-2009)
TKMMUSD1 (15-Aug-2006 to 30-Sep-2007)		LNMMDMSPRP (24-Aug 2009 – 31-Dec-2009)
TKMMUSD3 (30-Jun-2006 to 30-Sep-2007)		LNMMDGBPXBS (24-Aug 2009 – 31-Dec-2009)
TKMMJP3L (15-Jan-2008 to 29-Feb-2008)		LNMMCMFX (24-Aug 2009 – 31-Dec-2009)
TKMMJP3T (15-Jan-2008 to 29-Feb-2008)		LNMMDGBPMMD (1-Jan-2008 to 31 Dec 2009)
TKMMJP1L (15-Jan-2008 to 29-Feb-2008)		LNMMDXMKT1M (1-Jan-2008 to 31 Dec 2009)
TKMMJP1T (15-Jan-2008 to 29-Feb-2008)		
TKMMJP6L (15-Jan-2008 to 29-Feb-2008)		
TKMMJP6T (15-Jan-2008 to 29-Feb-2008)		

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MATTHIAS DUX*	HIDETO TAKATA*	CARL MAINE**
TKMMJPOIS (15-Jan-2008 to 29-Feb-2008)		
TKMMTARG (15-Jan-2008 to 29-Feb-2008)		
TKSSPROP (30-Nov-2007 to 28-Dec-2007)		

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APPENDIX 2**LISTS OF DERIVATIVES TRADING BOOKS**

JAMES KING	MIKE CURTLER
LNMMDDCAD3M (1-Feb -2010 to 30-June-2011)	LNMMDMCPRP (1-Jul-2006– to 30-June-2011)
LNMMDJKPRP (1-Aug-2008 to 30-June-2011)	LNMMDMCPRP1M (1-Sep 2006 to 30-June-2011)
LNMMMDDAUD3M (1 Jan 2010 – 30 June 2011)	LNMMDMCRNG (1-Jan-2007 to 30-June-2011)
LNMMDNZD3M (1 May 2011 – 30 June 2011)	LNMMDMCTARGET (1-Jun-2007 to 30-June-2011)
	LNMMDUSDPOOL (1-Mar-2009 to 30-June-2011)
	LNMMMCFX 1- April 2008 to 30- June-2011

APPENDIX 3

LIST OF CASH BOOKS

Part I

JAMES KING	MIKE CURTLER
JKIPROP	MCUPROP

Part II

JAMES KING or MIKE CURTLER
MM-BOOK
MM-ONX
LDN-FXARB
WSS-FXARBS
MM-NOSTRO
WSS-FXSYD
LDN-POOLST
CTAS_FUND
WSS-FXNY
WSS-FXFFT
LDN-STRNOS

APPENDIX 4**LISTS OF DERIVATIVES TRADING BOOKS**

GAVIN BLACK	YVES PATUREL
LNMMDBASIS (1 January 2008 – 31 December 2010)	FFMMDRANGE (1 December 2006 – 31 December 2010)
LNMMDJVOUSD (1 January 2005 – 31 December 2010)	LNMMBCFX (1 January 2008 – 31 December 2010)
LNMMDTUSD (1 January 2005 – 31 December 2010)	LNMMDUF1M (1 November 2007 – 31 December 2010)
LNMMDUSDOIS (1 January 2005 – 31 December 2010)	LNMMDUF3M (1 November 2007 - 31 December 2010)
LNMMDGRD (1 January 2005 – 31 December 2010)	LNMMDYPMAIN (1 July 2008 – 31 December 2010)
LNMMDPROP2 (1 January 2005 – 31 December 2010)	LNMMDYPPRP (1 February 2007 – 31 December 2010)
LNMMDUSD6M (1 April 2008 – 31 December 2010)	LNMMYPFX (1 February 2007 – 31 December 2010)
LNMMDUSDBS (1 January 2008 – 31 December 2010)	LNMMDJVOUSD (1 January 2006 – 31 December 2007)
LNMMDUSDXBS (1 January 2008 – 31 December 2010)	LNMMDTUSD (1 January 2006 – 31 December 2007)
LNMMDUSDTARGET (1 January 2008 – 31 December 2010)	LNMMDUSDOIS (1 January 2006 – 31 December 2007)
LNMMDDNPRP (1 January 2008 – 31 December 2010)	LNMMDPROP2 (1 January 2006 – 31 December 2007)
LNMMDUSDXMKT6M (1 July 2008 – 31 December 2010)	

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APPENDIX 5

LIST OF CASH BOOKS

Part I

RUPERT LABRUM
RLMPROP
MMDGBP3M

Part II

RUPERT LABRUM Shared Responsibility for GBP Trades
MM-BOOK
MM-ONX
MM-NOSTRO
GILT-REPO
GBPPROPCD